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IDAHO PUBLIC  
UTILITIES COMMISSION

November 7, 2013

***VIA OVERNIGHT DELIVERY***

Idaho Public Utilities Commission  
472 W. Washington  
Boise, ID 83702-5983

Attn: Jean D. Jewell  
Commission Secretary

**Re: Annual BPA Balancing Account Report  
Case No. PAC-E-07-01**

Pursuant to Order 30248 Rocky Mountain Power, a division of PacifiCorp, hereby submits its Annual BPA REP Balancing Account report containing the monthly detail through October 31, 2013, of the Company's balancing account for Bonneville Power Administration's Residential Exchange Program.

Please contact Ted Weston at (801) 220-2963 with any information requests.

Sincerely,

Jeffrey K. Larsen  
Vice President, Regulation & Government Affairs

Enclosure

Cc: Randy Lobb  
Cathleen McHugh

| <b>PacifiCorp</b><br><b>Residential Exchange</b><br><b>Balancing Account Study</b> |                   |                        |                  |                    |                     |                    |                        |
|--|-------------------|------------------------|------------------|--------------------|---------------------|--------------------|------------------------|
| <b>Idaho</b>   |                   |                        |                  |                    |                     |                    |                        |
| Month  | BPA REP<br>Credit | Look Back<br>Deduction | BPA<br>Payments  | Variance<br>Booked | Customer<br>Credits | Interest<br>Booked | Accumulated<br>Balance |
| <b>BALANCE FORWARD</b>   |                   |                        |                  |                    |                     |                    | (302,197.51)           |
| Sep-02   |                   |                        | 2,834,714.60     | 1,833,041.90       | 4,667,756.50        | 3,413.33           | 2,392,028.05           |
| Sep-03   |                   |                        | 2,503,179.73     | 2,276,196.86       | 4,779,376.59        | 0.00               | (6,020,373.02)         |
| Sep-04   |                   |                        | 2,939,595.31     | 718,774.93         | 3,658,370.24        | 0.00               | (6,815,787.33)         |
| Sep-05   |                   |                        | 2,931,563.86     | 521,288.11         | 3,452,851.97        | 2,307.06           | 793,132.99             |
| Sep-06   |                   |                        | 2,931,563.86     | 984,006.25         | 3,915,570.11        | 29,906.62          | 7,022,558.04           |
| Sep-07   |                   |                        | 0.00             | (10,541.38)        | 10,541.38           | 0.00               | (1,298,685.11)         |
| Sep-08   |                   |                        | 0.00             | (158.69)           | 158.69              | 0.00               | (1,369,910.38)         |
| Sep-09   | \$673,107         | (459,588.00)           | \$213,519        | (213,519.01)       | (\$0.01)            | \$0.00             | (1,323,704.72)         |
| Sep-10   | \$883,670.05      | (723,900.00)           | \$159,770.05     | (159,770.05)       | \$0.00              | \$0.00             |                        |
|  |                   |                        | (0.07)           |                    |                     |                    | (2,076,435.52)         |
| <b>Sep-11 - OR RES REVISION</b>  |                   |                        |                  |                    |                     |                    |                        |
|  | \$1,079,150.13    | (641,250.00)           | \$437,900.13     | (437,900.13)       | \$0.00              | \$0.00             | (1,676,053.63)         |
| Sep-12   | \$521,279.29      | (200,521.25)           | \$320,758.04     | (133,312.45)       | \$187,445.59        | \$0.00             | (360,375.91)           |
| Oct-12   |                   |                        | (0.01)           |                    |                     |                    |                        |
|  | \$377,679.02      | (200,521.25)           | \$177,157.77     | (44,680.99)        | \$132,476.78        | \$0.00             | (315,694.93)           |
| Nov-12   | \$303,564.48      | (200,521.25)           | \$103,043.23     | \$11,361.98        | \$114,405.21        | \$0.00             | (327,056.91)           |
| Dec-12   | \$379,300.83      | (200,521.25)           | \$178,779.58     | (69,827.17)        | \$108,952.41        | \$0.00             | (257,229.74)           |
| Jan-13   | \$401,685.40      | (200,521.25)           | \$201,164.16     | (24,771.84)        | \$176,392.32        | \$0.00             | (232,457.90)           |
| Feb-13   | \$360,355.29      | (200,521.25)           | \$159,834.03     | \$11,439.57        | \$148,394.46        | \$0.00             | (221,018.33)           |
| Mar-13   | \$323,991.53      | (200,521.25)           | \$123,470.27     | \$10,182.24        | \$133,652.51        | \$0.00             | (231,200.57)           |
| Apr-13   | \$287,249.75      | (200,521.25)           | \$86,728.49      | \$23,913.24        | \$110,641.73        | \$0.00             | (255,113.81)           |
| May-13   | \$367,331.60      | (200,521.25)           | \$166,810.34     | (18,930.49)        | \$147,879.85        | \$0.00             | (236,183.32)           |
| Jun-13   | \$487,577.62      | (200,521.25)           | \$287,056.36     | \$82,669.14        | \$204,387.22        | \$0.00             | (153,514.18)           |
| Jul-13   | \$767,393.92      | (200,521.25)           | \$566,872.66     | (321,929.03)       | \$244,943.63        | \$0.00             | \$168,414.85           |
| Aug-13   | \$799,819.23      | (200,521.25)           | \$599,297.98     | (382,784.78)       | \$216,513.20        | \$4.68             | \$551,204.31           |
| Sep-13   |                   |                        | (0.01)           |                    |                     |                    |                        |
|  | \$521,279.29      | (200,521.25)           | \$320,758.04     | (110,910.28)       | \$209,847.76        | \$5.44             | \$662,120.02           |
| Oct-13   | \$544,760.73      | (200,521.25)           | \$344,239.48     | (176,872.70)       | \$167,366.78        | \$7.21             | \$838,999.93           |
|  |                   |                        |                  |                    |                     |                    |                        |
| <b>Totals</b>  | \$37,509,618.79   | (31,726,651.25)        | \$188,117,307.98 | (14,095,536.12)    | \$187,844,571.31    | \$868,460.77       |                        |
|  |                   |                        |                  |                    |                     |                    |                        |
| <b>FY-2009</b>   | \$6,783,403.00    | (\$6,733,969.00)       | \$49,434.00      | \$308,345.34       | \$3,228.34          | \$0.00             | (\$1,323,704.72)       |
| <b>FY-2010</b>   | \$9,850,298.05    | (\$10,606,001.00)      | (\$755,703.60)   | \$4,348,955.15     | (\$2,972.80)        | \$0.00             | (\$2,076,435.52)       |
| <b>FY-2011</b>   | \$9,576,701.12    | (\$9,373,650.00)       | \$400,299.40     | \$1,208,298.97     | (\$82.49)           | \$0.00             | (\$1,676,053.63)       |
| <b>FY-2012</b>   | \$5,377,227.93    | (\$2,406,255.00)       | \$2,971,077.56   | (\$1,315,573.06)   | \$1,655,399.84      | \$0.00             | (\$360,375.91)         |
| <b>FY 2013</b>   | \$5,377,227.96    | (\$2,406,255.00)       | \$2,970,972.89   | (\$834,268.41)     | \$1,948,487.08      | \$10.12            | \$662,120.02           |